

ANC 6A Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$6,910.76

Receipts

District Allotment	\$7,615.79
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$7,615.79

Total Funds Available During Quarter \$14,526.55

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$411.00
5. Grants	\$1,344.18
6. Local Transportation	\$24.80
7. Purchase of Service	\$1,950.00
8. Bank Charges	\$0.00
9. Other	\$381.00

Total Disbursements \$4,110.98

Ending Balances: Checking \$10,415.57

Savings \$13,726.45
